

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: COMPLETE OUTSOURCING SOLUTIONS INC. § Case No. 04-22741-JPC

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§

Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ALEX D. MOGLIA, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$235,284.73
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$0.00

Claims Discharged

Without Payment: \$1,344,268.16

Total Expenses of Administration: \$1,582.16

3) Total gross receipts of \$ 1,582.16 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,582.16 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$88,127.78	\$88,127.78	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	4,198.65	4,198.65	1,582.16
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	11,954.38	11,954.38	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	1,344,268.16	1,344,268.16	0.00
TOTAL DISBURSEMENTS	\$0.00	\$1,448,548.97	\$1,448,548.97	\$1,582.16

4) This case was originally filed under Chapter 7 on June 15, 2004.
The case was pending for 104 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/24/2013 By: /s/ALEX D. MOGLIA
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Returning of Harley Melton payments to Complete	1280-000	-82.06
Returning of payment to John Cordeiro that was s	1280-000	-25.00
Returning of payments from L. Perlowitz that wer	1280-000	-140.04
Returning of payments from Vincent Williams that	1280-000	-59.82
Returning of payments received from Elizabeth Fa	1280-000	-176.80
Returning of payments received from Gail A. Bour	1280-000	-240.00
Returning of payments received from Jason Kahan	1280-000	-30.00
Returning of payments received from Maria Martin	1280-000	-474.30
Returning of payments received from Sheila K. Da	1280-000	-31.20
Returning of payments received from Sheryl Glenn	1280-000	-45.00
Returning of payments received from llda Cordeir	1280-000	-175.60
Returning of payments received from third party	1280-000	-750.05
Returning of payments that were sent by Theresa	1280-000	-40.00
Returning of payments to Robert & Michelle Lyons	1280-000	-32.73
Returning of payments to third party that was is	1280-000	-133.13
CD AT NORTHERN TRUST. #293923	1129-000	1,275.89
3RD PARTY PAYMENTS	1223-000	2,415.08
Interest Income	1270-000	326.92
TOTAL GROSS RECEIPTS		\$1,582.16

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	DEPARTMENT OF THE TREASURY / IRS	4300-070	N/A	88,127.78	88,127.78	0.00
TOTAL SECURED CLAIMS			\$0.00	\$88,127.78	\$88,127.78	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ALEX D. MOGLIA	2100-000	N/A	395.54	395.54	107.94
ALEX D. MOGLIA	2200-000	N/A	177.97	177.97	48.57
LAW OFFICE OF BRUCE DE'MEDICI PC	3210-000	N/A	3,025.00	3,025.00	825.51
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	1.22	1.22	1.22
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	8.25	8.25	8.25
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	1.26	1.26	1.26
The Bank of New York Mellon	2600-000	N/A	2.18	2.18	2.18
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
U.S. Bankruptcy Court	2990-000	N/A	437.23	437.23	437.23
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$4,198.65	\$4,198.65	\$1,582.16

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	DEPARTMENT OF THE TREASURY / 5800-000 IRS		N/A	11,954.38	11,954.38	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$11,954.38	\$11,954.38	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	ComEd	7100-000	N/A	2,813.31	2,813.31	0.00
2	Kenneth N Thompson	7100-000	N/A	819,478.58	819,478.58	0.00
3	Blaise J Wolfrum MD	7100-000	N/A	515,840.58	515,840.58	0.00
4	DEPARTMENT OF THE TREASURY / 7100-000 IRS		N/A	3,918.94	3,918.94	0.00
5	Lease Finance Group	7100-000	N/A	2,216.75	2,216.75	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$1,344,268.16	\$1,344,268.16	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-22741-JPC

Trustee: (330260) ALEX D. MOGLIA

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Filed (f) or Converted (c): 06/15/04 (f)

§341(a) Meeting Date: 08/03/04

Period Ending: 01/24/13

Claims Bar Date: 03/23/06

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	CD AT NORTHERN TRUST, #20273	42,182.55	0.00	DA	0.00	FA
2	CD AT NORTHERN TRUST. #293923	2,939.43	0.00		1,275.89	FA
3	LASALLE BANK ACCT. #5201282661	6,102.18	0.00	DA	0.00	FA
4	TCF BANK ACCOUNT #2876042490	20,000.00	0.00	DA	0.00	FA
5	INTERESTS IN INSURANCE POLICIES	Unknown	0.00	DA	0.00	FA
6	ACCOUNTS RECEIVABLE	Unknown	0.00	DA	0.00	FA
7	AUTOMOBILES AND OTHER VEHICLES	27,000.00	0.00	DA	0.00	FA
8	TRAILER	5,000.00	0.00	OA	0.00	0.00
9	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	30,000.00	0.00	OA	0.00	0.00
10	TELEPHONE SYSTEM	75,000.00	0.00	OA	0.00	0.00
11	SWITCH	15,000.00	0.00	OA	0.00	0.00
12	AIR CONDITIONERS	10,000.00	0.00	OA	0.00	0.00
13	FURNITURE	5,000.00	0.00	OA	0.00	0.00
14	3RD PARTY PAYMENTS (u)	0.00	N/A		2,415.08	FA
Int	INTEREST (u)	Unknown	N/A		326.92	FA
15	Assets Totals (Excluding unknown values)	\$238,224.16	\$0.00		\$4,017.89	\$0.00

Major Activities Affecting Case Closing:

RECEIPT OF COUNSEL'S FEE APPLICATION.

PREPARATION OF FINAL REPORT.

Initial Projected Date Of Final Report (TFR): May 1, 2005

Current Projected Date Of Final Report (TFR): April 27, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Taxpayer ID #: **-***9196

Period Ending: 01/24/13

Trustee: ALEX D. MOGLIA (330260)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****59-65 - Potential 3rd Party Fund

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/26/04	{14}	Laura Lee Fillion	Check date 8/1/04 - Other funds - potential 3rd party funds	1280-000	20.00		20.00
08/26/04	{14}	Laura Lee Fillion	Check Date 7/1/04 - Other funds - potential 3rd party funds	1280-000	20.00		40.00
08/26/04	{14}	Laura Lee Fillion	Check date 6/1/04 - Other funds - potential 3rd party funds	1280-000	20.00		60.00
08/26/04	{14}	Sofia Aguilar	Money Order date 8/23/04 - #cosi-pene-035684-9 - Other funds - potential 3rd party funds - Payment to Peoples Gas - COSI-PENE-035684-9	1280-000	50.00		110.00
08/26/04	{14}	Christi L. Bowher	Money Order dated 7/29/04 - Verizon payment Acct.#062143-8 - Other funds - potential 3rd party funds	1280-000	10.00		120.00
08/26/04	{14}	Christi L. Bowher	Money order dated 8/12/04 - Verizon payment #062143-8 - Other funds -potential 3rd party funds	1280-000	20.00		140.00
08/26/04	{14}	Karen & Aaron Santo	Check dated 7/9/04 - #4122623713679 - cos#335505-0 - Other funds - potential 3rd party funds	1280-000	75.00		215.00
08/26/04	{14}	C. Goss	Money Order date 5/14/04 - Verizon Phone - Other funds - potential 3rd party funds	1280-000	5.00		220.00
08/26/04	{14}	Cathryn M. Goss	Money order date 6/7/04 - Verizon Phone - Other funds - potential 3rd party funds	1280-000	5.00		225.00
08/26/04	{14}	Nicole Farah	Check from Delray Credit Counseling Corp - Check Date 8/17/04 - Customer Id#323431 - Other funds - potential 3rd party funds	1280-000	10.00		235.00
08/26/04	{14}	Nicole Farah	Check from Delray Credit Counseling Corp. - Farah # 2495035 - Cust.#323431 - Check date 7/13/04 - Other Funds - potential 3rd party funds	1280-000	10.00		245.00
08/26/04	{14}	Nicole Farah	Check from Delray Credit Counseling - dated 6/10/04 - Farah #2495035 - Customer Id# 323431 - Other funds - potential 3rd party funds	1280-000	10.00		255.00
08/26/04	{14}	Brian & Danielle Holland	Acct # 3602596 - check date 8/16/04 - Check from Cambridge Credit Counseling Corp. - Other funds - potential 3rd party funds	1280-000	15.30		270.30
08/26/04	{14}	Dorca May Sunshine Home Child Care	Check dated 8/15/04 - payment Verizon acct.#7273190958990417 -Cos#290306-8 -	1280-000	100.00		370.30

Subtotals : \$370.30 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Trustee: ALEX D. MOGLIA (330260)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****59-65 - Potential 3rd Party Fund

Taxpayer ID #: **-***9196

Blanket Bond: N/A

Period Ending: 01/24/13

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			other funds - potential 3rd party funds				
08/26/04	{14}	West & Raimie Duncan	Check date 7/21/04 - Payment Verizon Acct.#2813245215020204 - Cos#200381-5 - Other funds - potential 3rd party funds	1280-000	57.64		427.94
08/26/04	{14}	Michael Swatts	Bank One Check dated 8/16/04 - Acct.#1453242 - Other funds - potential 3rd party funds	1280-000	20.00		447.94
08/26/04	{14}	Michael Swatts	CCC Check date 7/31/04 - Acct.# 1453242 - Other funds - potential 3rd party funds	1280-000	20.00		467.94
08/26/04	{14}	Michael Swatts	CCC check date 7/19/04 - Acct.#1453242 - Other funds - potential 3rd party funds	1280-000	20.00		487.94
08/26/04	{14}	Michael Swatts	CCC - check date 6/30/04 - acct# 1453242 - Other funds - potential 3rd party funds	1280-000	20.00		507.94
08/26/04	{14}	Michael Swatts	Check date 6/21/04 - Acct.#1453242 - Other funds - potential 3rd party funds	1280-000	20.00		527.94
08/26/04	{14}	Shelia K. Davis Sr.	Consumer Credit Check date 7/9/04 - CCS #1514989 - Acct.#3211937	1280-000	10.93		538.87
08/26/04	{14}	Robert S. & Michelle A. Lyons	Check date 5/25/04 - Acct.208476-9757 / 142033-1 - Other funds - potential 3rd party funds	1280-000	10.00		548.87
08/26/04	{14}	Robert S. & Michelle A. Lyons	Check date 6/25/04 - Acct.# 208476-9757 / 142033-1 - Other funds - potential 3rd party funds	1280-000	10.00		558.87
08/26/04	{14}	Life in Christ Cathedral of Faith, Inc.	Check dated 7/28/04 - Verizon invoice date 5/27/04 - Other funds - Potential 3rd party funds	1280-000	50.00		608.87
08/26/04	{14}	Life in Christ Cathedral of Faith, Inc.	Check dated 7/21/04 - Verizon invoice dated 5/27/04 - Other funds - Potential 3rd party funds	1280-000	50.00		658.87
08/26/04	{14}	Life in Christ Cathedral of Faith, Inc	Check date 7/14/04 - Verizon Invoice date 5/27/04	1280-000	50.00		708.87
08/26/04	{14}	Life In Christ Cathedral of Faith, Inc.	Check date 7/7/04 - Verizon invoice dated 5/27/04 - Other funds - potential 3rd party funds	1280-000	50.00		758.87
08/26/04	{14}	Life in Christ Cathedral of Faith, Inc.	Check date 6/3/04 - Verizon invoice date 5/27/04 - Other funds - Potential 3rd party funds	1280-000	50.00		808.87
08/26/04	{14}	Life In Christ Cathedral of Faith, Inc.	check dated 5/27/04 - Verizon 5/27/04 - Cosi117858-5 - Other funds - Potential 3rd	1280-000	50.00		858.87

Subtotals :

\$488.57

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Trustee: ALEX D. MOGLIA (330260)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****59-65 - Potential 3rd Party Fund

Taxpayer ID #: **-***9196

Blanket Bond: N/A

Period Ending: 01/24/13

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			party funds				
08/26/04	{14}	Life In Christ Cathedral Of Faith, Inc.	Check date 6/10/04 - Case ML3#87956168 - Other funds - Potential 3rd party funds	1280-000	50.00		908.87
08/26/04	{14}	Steven Crowell	Acct.# 6038-6869-4733-2040 - client ID#988509 - Check date 7/26/04 - Other funds - Potential 3rd party funds	1280-000	5.00		913.87
08/26/04	{14}	Steven Crowell	Acct.#6038-6869-4733-2040 - Client id# 988509 - Check date 6/29/04 - Other funds - potential 3rd party funds	1280-000	5.00		918.87
08/26/04	{14}	Kevin Dippre	Acct.#5708-2920-7826-1 - Client id #1030496 - Check date 5/27/04 - Other funds - potential 3rd party funds	1280-000	5.00		923.87
08/26/04	{14}	Steven Crowell	Acct.#6038-6869-4733-2040 - Client id#988509 - Check date 5/27/04 - Other funds - Potential 3rd party funds	1280-000	5.00		928.87
08/27/04	{14}	Harley G. Melton	Client #11553874-1 -Check date 7/22/04 - Money Mana EIN-541837741 - Other Funds - potential 3rd party funds	1280-000	10.52		939.39
08/27/04	{14}	Harley G. Melton	Client # 11553874-1 - Check date 7/6/04 - Money Mana Ein -541837741 - Other funds - potential 3rd party funds	1280-000	10.51		949.90
08/27/04	{14}	Harley G. Melton	Client #11553874 - 1 -Check 5/25/04 - Money Mana EIN-541837741 - Other funds - Potential 3rd party funds	1280-000	10.52		960.42
08/27/04	{14}	Reginald A. Young	Acct.# 7500027219856 - Check date 5/11/04 - Other funds - potential 3rd party funds	1280-000	15.00		975.42
08/27/04	{14}	Vivian J. & Wallace Ash	Verizon Acct.#3346777194970311 - Cos#217491-6 - Check date 6/25/04 - Other funds - Potential 3rd party funds	1280-000	10.00		985.42
08/27/04	{14}	Daniel & Gwendolyn L. Pambi	Acct.#7186201770519234 - Check date 7/1/04 - Other funds - Potential 3rd party funds	1280-000	36.23		1,021.65
08/27/04	{14}	Sheryl Glen - Ford	Acct.#138834-0 - Check date 6/4/04 - Other funds - Potential 3rd party funds	1280-000	15.00		1,036.65
08/27/04	{14}	Sheryl Glen-Ford	Acct.#138834-0 - Check date 7/2/04	1280-000	15.00		1,051.65
08/27/04	{14}	Sheryl Glen-Ford	Acct.#13884-0 - Check date 8/2/04	1280-000	15.00		1,066.65
08/27/04	{14}	Theresa Morrell	Acct.#1832360 - Creditor #645241 - Check date 6/15/04 - Other funds - Potential 3rd party funds	1280-000	20.00		1,086.65
08/27/04	{14}	Theresa Morrell	Creditor #645241 - Acct.#1832360 - Check	1280-000	20.00		1,106.65

Subtotals :

\$247.78

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Taxpayer ID #: **-***9196

Period Ending: 01/24/13

Trustee: ALEX D. MOGLIA (330260)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****59-65 - Potential 3rd Party Fund

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			date 7/14/04 - Other funds - potential 3rd party funds				
08/27/04	{14}	Jeannette Hilber	Account #3147669 - check date 7/27/04 - #17487-826581 - Other funds - Potential 3rd party funds	1280-000	40.00		1,146.65
08/27/04	{14}	Jeannette Hilber	Acct.#3147669 - Check date 6/25/04 - #17487-820621 - Other funds - Potential 3rd party funds	1280-000	40.00		1,186.65
08/27/04	{14}	Jeannette Hilber	Acct.#3147669 - Check date 5/27/04 - #17487-813461 -Other funds - Potential 3rd party funds	1280-000	20.00		1,206.65
08/27/04	{14}	Jason Kahan	Acct.#5081-5353-1837-1090 - Creditor #645241 -Check date 7/6/04 - Other funds Potential 3rd party funds	1280-000	15.00		1,221.65
08/27/04	{14}	Gail A. Bouknight-Davis	Acct.#1253306 - Creditor #645241 - check date 7/1/04 - Other funds - Potential 3rd party funds	1280-000	192.00		1,413.65
08/27/04	{14}	Gail A. Bouknight- Davis	Acct.#1253306 - Creditor #645241 - check date 7/14/04 - Other funds - Potential 3rd party funds	1280-000	48.00		1,461.65
08/27/04	{14}	Jason Kahan	Acct.#5081-5353-1837-1090 - Creditors #645241 - check date 6/7/04 - Other funds - Potential 3rd party funds	1280-000	15.00		1,476.65
08/27/04	{14}	Gail A. Bouknight - Davis & Alix Mathews- Bowen	Gail A. Bouknight-Davis Acct# 1253306 - \$48.00 - Alix Mathews-Bowen Acct.#6178-2557-8527-1083 - \$16.00 - Check date 5/11/04 - Other funds - Potential 3rd party fun	1280-000	64.00		1,540.65
08/27/04	{14}	Jason Kahan	Acct.#5081-5353-1837-1090 - Creditor #645241 - check date 5/9/04 - Other funds - Potential 3rd party funds	1280-000	15.00		1,555.65
08/27/04	{14}	Stesano J. Fisher	Acct.#2963467 - Creditor#645241 - check date 6/21/04 - Other funds - Potential 3rd party funds	1280-000	15.00		1,570.65
08/27/04	{14}	Gail A. Bouknight -Davis	Bouknight-Davis Acct.#125306 - Shoemaker Acct.#1539231 - Mathews-Bowen Acct.#6178-2557-8527-1083 -potential 3rd party funds	1280-000	84.00		1,654.65
08/27/04	{14}	Sofia Aquilar	Money Order dated 5/26/04 - cosi - PENE	1280-000	50.00		1,704.65

Subtotals : \$598.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Taxpayer ID #: **-***9196

Period Ending: 01/24/13

Trustee: ALEX D. MOGLIA (330260)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****59-65 - Potential 3rd Party Fund

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			-035684-9 -Peoples gas - Other funds - Potential 3rd party funds				
08/27/04	{14}	Sofia Aguilar	Money Order dated 6/24/04 - cosi-PENE-035684-9 - Peoples energy - Other funds - Potential 3rd party funds	1280-000	50.00		1,754.65
08/27/04	{14}	Sofia Aguilar	Money Order dated 7/26/04 - cosi-PENE-035684-9 - Peoples gas - Other funds - Potential 3rd party funds	1280-000	50.00		1,804.65
08/27/04	{14}	Michelle Richards	Travelers Express Money Gram -Verizon #7183655414090238- cosi#289771-6 - Other funds -potential 3rd party funds	1280-000	40.00		1,844.65
08/30/04	{14}	Steven Crowell	Client Id# 988509 - Acct.#6038-6869-4733-2040 - Other funds - Potential 3rd party funds	1280-000	5.00		1,849.65
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.01		1,849.66
09/01/04	{14}	Jeannette Hilber	Acct. #3147669 - check date 8/26/04 - I7487-832629 - Other funds - Potential 3rd party funds	1280-000	40.00		1,889.66
09/03/04	{14}	Jennifer Haley	Verizon payment - Acct#668841432 - COS #338750-6 - Other funds - Potential 3rd party funds	1280-000	100.00		1,989.66
09/07/04		Pambi	Reverse disbursement entry	9999-000		-36.23	2,025.89
09/07/04		Daniel Pambi & Gwendolyn Pambi	Ck. #6088 NSF returned to Chase bank	9999-000		36.23	1,989.66
09/07/04	{14}	Daniel & Gwendolyn Pambi	Deposit #100005-6 - Ck.#6088 was returned to chase (NSF)	1280-000	-36.23		1,953.43
09/07/04	{14}	Young	Deposit #100005-4 -Check #1826824 returned to Chase (Refer to Maker)	1280-000	-15.00		1,938.43
09/07/04	{14}	Jason Kahan	Deposit #100006-10 - Check #1410285 returned to Chase (Refer to Maker)	1280-000	-15.00		1,923.43
09/07/04	{14}	Bouknight & Mathews-Davis	Deposit # 100006-9 - Check #1416051 returned to Chase (Refer to Maker)	1280-000	-64.00		1,859.43
09/07/04	{14}	Bournight-Shoemaker & Mathews-Bowen	Deposit #100007-2 - Check #1462276 was returned to Chase (Refer to Maker)	1280-000	-84.00		1,775.43
09/08/04	{14}	Harley G. Melton	Harley Melton - Creditor#10111692-1 - Client #11553874-1 - Acct. #2892034 - Other funds - Potential 3rd party funds	1280-000	10.51		1,785.94
09/14/04	{14}	Michael Swatts	9/7/04 - Michael Swatts Acct. #1453242 - Other Funds potential 3rd party funds	1280-000	12.00		1,797.94
09/14/04	{14}	Robert & Michelle Lyons	Acct.#208476-9757/142033-1 -Robert &	1280-000	12.73		1,810.67

Subtotals :

\$106.02

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Taxpayer ID #: **-***9196

Period Ending: 01/24/13

Trustee: ALEX D. MOGLIA (330260)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****59-65 - Potential 3rd Party Fund

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			Michelle Lyons - Other funds - potential 3rd party funds				
09/20/04	{14}	Nicole Farah	Acct.#2495035 - Customer ID#323431 - Other Funds - Potentential 3rd party funds	1280-000	10.00		1,820.67
09/24/04	{14}	Life in Christ Cathedral of Faith	Potential 3rd party funds	1280-000	50.00		1,870.67
09/28/04	{14}	Sofia Aguilar	Peoples energy payment cosi-pene-035684-9 - Potential 3rd party funds	1280-000	50.00		1,920.67
09/28/04	{14}	Clara Sebren	Verizon payment Acct#979949579 - cos#050195-0 - Potential 3rd party funds	1280-000	136.73		2,057.40
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.30		2,057.70
10/05/04	{14}	Steven Crowell	Acct.#6038-6869-4733-2040 - potential 3rd party funds	1280-000	5.00		2,062.70
10/05/04	{14}	Jeannette Hilber	Acct. 3147669 - potential 3rd party funds	1280-000	55.00		2,117.70
10/08/04	{14}	Michael Swatts	Account #1453242 - Potential 3rd party funds	1280-000	7.92		2,125.62
10/15/04	{14}	Brian & Daniele Holland	Acct.#3602596 - potential 3rd party funds	1280-000	15.00		2,140.62
10/15/04	{14}	George & Jennifer Elkins	Cos Acct. #223968-8 - Potential 3rd party funds - Verizon Acct.#6098040669548	1280-000	42.64		2,183.26
10/20/04	{14}	Elizabeth Falzone	Account 0907166 - Potential 3rd party funds	1280-000	13.60		2,196.86
10/20/04	{14}	Christi L. Bowker	Ref : COS #062143-8 - Money Order - Potential 3rd party Funds	1280-000	20.00		2,216.86
10/27/04	{14}	Sheila K. Davis Sr.	Acct.# 3211937 - CCCS Acct. #1514989 - Potential 3rd party funds	1280-000	20.27		2,237.13
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	0.38		2,237.51
11/03/04	{14}	Steven Crowell	Client ID#988509 - SS#003625640 - Acct# 6038686947332040- Potential 3rd party funds	1280-000	5.00		2,242.51
11/04/04	{14}	Elizabeth Falzone	Id#127884 - Acct#0907166 - Creditor Id# 49713 - Potential 3rd party funds	1280-000	13.60		2,256.11
11/04/04	{14}	Sofia Aguilar	Payment Peoples Energy - COSI-PENE-035684-9 - SS\$324-61-2786 - Potential 3rd party funds	1280-000	50.00		2,306.11
11/16/04	{14}	Brian / Danielle Holland	Brian & Danielle Holland Account # 3602596 - Potential 3rd Party funds	1280-000	15.00		2,321.11
11/17/04	{2}	The Northern Trust Company	Cashier's Check	1129-000	1,275.89		3,597.00
11/18/04	{14}	Jeannette Hilber	Acct #3147669 - from Jennifer Hilber - potential 3rd party funds	1280-000	20.00		3,617.00
11/23/04	{14}	Harley G. Melton	Client #11553874-1 - Harley G. Melton - potential 3rd party funds	1280-000	10.00		3,627.00
11/29/04	{14}	Sofia Aguilar	Acct.#324612786 - SS#324-61-2786 -	1280-000	50.00		3,677.00

Subtotals :

\$1,866.33

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Taxpayer ID #: **-***9196

Period Ending: 01/24/13

Trustee: ALEX D. MOGLIA (330260)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****59-65 - Potential 3rd Party Fund

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			Cosi-pene #035684-9 - Other funds - potential 3rd party funds				
11/30/04	{14}	Natalie R. McCullough	Ref #104658-5 - Verizon #4253798579020727 - Potential 3rd party funds	1280-000	25.00		3,702.00
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	0.58		3,702.58
12/06/04	{14}	Ilda Cordeiro	Ilda Cordeiro - Creditor #10111692-1 - Acct. #4013976978439052 - potential 3rd party funds	1280-000	25.60		3,728.18
12/07/04	{14}	Jeannette Hilber	Jeannette Hilber -Acct.3147669 - CCCS acct.#159 - Potential 3rd party funds	1280-000	20.00		3,748.18
12/10/04	{14}	Steven Crowell	Acct.#6038686947332040 - Steven Crowell #988509 - potential 3rd party funds	1280-000	5.00		3,753.18
12/14/04	{14}	Brian & Danielle Holland	Brian & Danielle Holland Acct.#3602596 - Potential 3rd party funds	1280-000	15.00		3,768.18
12/15/04	{14}	L. Perlowitz	Verizon Acct.#7188972489378173 - Cos#242600-2 - potential 3rd party funds	1280-000	140.04		3,908.22
12/16/04	{14}	Elizabeth Falzone	Elizabeth Falzone - Id#127884 - Acct.#0907166 - Potential third party funds	1280-000	13.60		3,921.82
12/17/04	{14}	Harley G. Melton	Harley Melton - Client #11553874-1 - Creditor #10111692-1 - Potential third party funds	1280-000	10.00		3,931.82
12/21/04	{14}	Steven Crowell	Steven Crowell - Acct.#6038686947332040 - Id#988509 - Potential 3rd party	1280-000	5.00		3,936.82
12/23/04	{14}	Sofia Aquilar	Sofia Aquilar - COSI-PENE 035684-9 - Potential 3rd party funds	1280-000	50.00		3,986.82
12/28/04	{14}	Steven Crowell	Steven Crowell - Acct.#6038-6869-4733-2040 - Client#988509 - Potential 3rd party funds	1280-000	5.00		3,991.82
12/28/04	{14}	Steven Crowell	Steven Crowell - Accct.#6038-6869-4733-2040 - Client #988509 - Potential 3rd party funds	1280-000	5.00		3,996.82
12/28/04	{14}	Vincent Williams	Vincent Williams - Acct.#3288695 - GP NO#2059094 - Potential 3rd party funds	1280-000	59.82		4,056.64
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	0.81		4,057.45
01/06/05	{14}	Dorca May Sunshine Home Child Care	verizon acct. #290306-8 - 727-319-0959904-17 - potential 3rd party funds	1280-000	99.77		4,157.22
01/12/05	{14}	Steven Crowell	Cust. ID #6038-6869-4733-2040 Client ID 988509 - Steven Crowell - potential 3rd party funds	1280-000	5.00		4,162.22
01/13/05	{14}	Ilda P. Cordeiro	Client #11728186-1 - Creditor #10111692-1 - Acct#4013976978439052 - Potential 3rd party funds	1280-000	25.00		4,187.22

Subtotals : \$510.22 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Taxpayer ID #: **-***9196

Period Ending: 01/24/13

Trustee: ALEX D. MOGLIA (330260)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****59-65 - Potential 3rd Party Fund

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/13/05	{14}	Jeannette Hilber	Acct.#3147669 - CCCS#159 - Potential 3rd party funds	1280-000	20.00		4,207.22
01/19/05	{14}	Harley G. Melton	Harley G. Melton - Client #11553874-1 - Acct.#2892034 - EIN-541837741 - potential 3rd party funds	1280-000	10.00		4,217.22
01/25/05	{14}	Steven Crowell	Steven Crowell - Acct #6038-6869-4733-2040 - potential 3rd party funds	1280-000	5.00		4,222.22
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	1.04		4,223.26
02/01/05	{14}	Sofia Aguilar	COSI-Pene-0356849 - Peoples Energy - Potential 3rd party funds	1280-000	50.00		4,273.26
02/14/05	{14}	Monica Dawson	Verizon #2153622296116 -COS#111317-3 - Potential 3rd Party funds	1280-000	25.00		4,298.26
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	1.02		4,299.28
03/07/05	{14}	Sofia Aguilar	Peoples energy COSI-PENE-035684-9 - Potential 3rd party funds	1280-000	50.00		4,349.28
03/09/05	{14}	Jeannette Hilber	Acct. #3147669 - Potential 3rd party funds	1280-000	20.00		4,369.28
03/09/05	{14}	Steven Crowell	Steve Crowell Acct.#6038686947332040-Client#988509 - Potential 3rd party funds	1280-000	5.00		4,374.28
03/14/05	{14}	John Cordeiro	J.Cordeiro - client#11728186-1 - for acct#4013976978439052 - potential 3rd party funds	1280-000	25.00		4,399.28
03/22/05	{14}	Elizabeth Falzone	Elizabeth Falzone - Acct.#907166 - Id#127884 - potential 3rd party funds	1280-000	13.60		4,412.88
03/29/05	{14}	Colleen R. Kitchens	Peoples Energy -Acct.9500031080860 - Cosi Pene 209466-4 - Potential 3rd Party Funds	1280-000	546.62		4,959.50
03/29/05	{14}	Sofia Aguilar	Peoples Energy - Cosi pene 035684-9 - Potential 3rd party funds	1280-000	50.00		5,009.50
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	1.30		5,010.80
04/06/05	{14}	Edith Goldenstein	Edith Goldenstein - Verizon 7603617942020723-cos#147985-8 - potential 3rd party funds	1280-000	10.00		5,020.80
04/13/05	{14}	Iida P. Cordeiro	Client #11728186-1 - Acct.#4013976978439052 - Ilda Cordeiro - Potential 3rd party funds	1280-000	25.00		5,045.80
04/15/05	{14}	Steven Crowell	Steven Crowell - Acct.#6038-6869-4733-2040-SS#003625640- Potential 3rd party funds	1280-000	5.00		5,050.80
04/18/05	{14}	Harley G. Melton	Harley Melton - Client #11553874-1 - Creditor#	1280-000	10.00		5,060.80

Subtotals : \$873.58 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Taxpayer ID #: **-***9196

Period Ending: 01/24/13

Trustee: ALEX D. MOGLIA (330260)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****59-65 - Potential 3rd Party Fund

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			10111692-1 - Acct#2892034 - Potential 3rd party funds				
04/21/05	{14}	Melissa A. Winton	Verizon Acct.#2159579898859 - Cos#216341-0 - Potential 3rd party funds	1280-000	133.13		5,193.93
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	1.46		5,195.39
05/03/05	{14}	Jeannette Hilber	Acct. # 3147669 - Jeannette Hilber CCCS #159 - Potential 3rd party funds	1280-000	20.00		5,215.39
05/04/05	{14}	Ilda P. Cordeiro	Creditor #10111692-1 - Client # 11728186-1 - Acct#4013976978439052 - potential 3rd party funds	1280-000	25.00		5,240.39
05/09/05	{14}	Elizabeth Falzone	Creditor Id.#49713 - Id# 127884 - Acct.#0907166 - Potential 3rd party funds	1280-000	13.60		5,253.99
05/12/05	{14}	Maria Martinez	ID#163882 - Acct.#7185740176914227 - Potential 3rd party funds	1280-000	26.35		5,280.34
05/19/05	{14}	Jeannette Hilber	Acct.#3147669 - CCCS #0000159 - Potential 3rd party funds	1280-000	25.09		5,305.43
05/26/05	{14}	Maria Martinez	Id#163882 - Acct #7185740176914227 - Potential 3rd party fund	1280-000	26.35		5,331.78
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	1.56		5,333.34
06/01/05	{14}	Steven Crowell	Steven Crowell - Id#988509 - Acct#6038-6869-4733-2040 - Potential 3rd party Funds	1280-000	5.00		5,338.34
06/02/05	{14}	Tina Hanna	Ref: BH Health Care Assoc- Potential 3rd party funds	1280-000	32.80		5,371.14
06/03/05	{14}	Lida P Cordeiro	Client #11728186-1 - Acct. #4013973978439052 - Potential Third party funds	1280-000	25.00		5,396.14
06/09/05	{14}	Elizabeth Falzone	Acct.#0907166 - Id.#127884 - Potential 3rd Party Funds	1280-000	13.60		5,409.74
06/17/05	{14}	Ilda P. Cordeiro	Client #11728186-1 - Acct#4013976978439052 - Potential 3rd party funds	1280-000	25.00		5,434.74
06/29/05	{14}	Maria Martinez	Account #7185740176914227 - Id.#163882 - Potential 3rd party funds	1280-000	26.35		5,461.09
06/29/05	{14}	Steven Crowell	Steven Crowell (988509) - Acct.#6038-6869-4733-2040 -Id.#988509 - potential 3rd party funds	1280-000	5.00		5,466.09
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	1.72		5,467.81
07/27/05	{14}	Maria Martinez	Id#163882 - Acct.#7185740176914227 -	1280-000	26.35		5,494.16

Subtotals :

\$433.36

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Taxpayer ID #: **-***9196

Period Ending: 01/24/13

Trustee: ALEX D. MOGLIA (330260)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****59-65 - Potential 3rd Party Fund

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			Possible 3rd party funds				
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	1.90		5,496.06
08/05/05	{14}	Ilda P. Cordeiro	Client 1172816-1 - Account # 4013976978439052 - Possible third party funds	1280-000	25.00		5,521.06
08/09/05	{14}	Elizabeth Falzone	Id#127884 - Acct. #0907166 - Elizabeth Falzone - Potential Third Party Funds	1280-000	13.60		5,534.66
08/25/05	{14}	Maria Martinez	Acct.#7185740176914227 - ID#163882 - potential 3rd party funds	1280-000	26.35		5,561.01
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	2.11		5,563.12
09/07/05	{14}	Elizabeth Falzone	Elizabeth Falzone - Acct #0907166 - ID #127884 - Potential third party funds	1280-000	13.60		5,576.72
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	2.19		5,578.91
10/12/05	{14}	Elizabeth Falzone	Elizabeth Falzone - Acct.#0907166 - possible third party funds	1280-000	13.60		5,592.51
10/27/05	{14}	Maria Martinez	Maria Martinez-Creditor ID#163882 - Acct#7185740176914227 - Potential 3rd party Check	1280-000	26.35		5,618.86
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	2.43		5,621.29
11/17/05	{14}	Elizabeth Falzone	Account #907166 - Id#127884 - Potential third party funds	1280-000	13.60		5,634.89
11/30/05	{14}	Maria Martinez	Acct.#7185740176914227 - Id#163882 - Check dated 11/21/05 - potential third party funds	1280-000	26.35		5,661.24
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	2.54		5,663.78
12/09/05	{14}	Elizabeth Falzone	Account 0907166 - Id.#127884 - Potential 3rd party funds	1280-000	13.60		5,677.38
12/29/05	{14}	Maria Martinez	Maria Martinez - Account #7185740176914227 - Id #163882 - potential 3rd party funds	1280-000	26.35		5,703.73
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.84		5,706.57
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	3.21		5,709.78
02/01/06	{14}	Maria Martinez	Marie Martinez - Acct.#7185740176914227 - ID# 163882	1280-000	26.35		5,736.13
02/08/06	{14}	Elizabeth Falzone	Account#0907166 - Id#127884 - Potential Third party funds	1280-000	13.60		5,749.73
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	8.45		5,758.18
03/10/06	{14}	Elizabeth Falzone	Acct. #0907166 - ID#127884 -	1280-000	13.60		5,771.78
03/29/06	{14}	Maria Martinez	Acct.#7185740176914227 - ID.#163882	1280-000	26.35		5,798.13

Subtotals : \$303.97 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Trustee: ALEX D. MOGLIA (330260)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****59-65 - Potential 3rd Party Fund

Taxpayer ID #: **-***9196

Blanket Bond: N/A

Period Ending: 01/24/13

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	11.77		5,809.90
04/27/06	{14}	Maria Martinez	Acct.#7185740176914227 - ID #163882	1280-000	26.35		5,836.25
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	11.47		5,847.72
05/31/06	{14}	Maria Martinez	Potential third party funds - Id#163882 - acct.#7185740176914227	1280-000	26.35		5,874.07
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	11.93		5,886.00
06/29/06	{14}	Consolidated Credit Counseling Services	Maria Martinez - Acct.#7185740176914227 - Id# 163882	1280-000	26.35		5,912.35
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	11.62		5,923.97
07/25/06	{14}	Maria Martinez	Id.#163882 - Acct.#7185740176914227 - Potential 3rd Party Funds	1280-000	26.35		5,950.32
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	12.09		5,962.41
08/29/06	{14}	Maria Martinez	Acct.#7185740176914227 - Maria Martinez - ID#163882	1280-000	26.35		5,988.76
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	12.17		6,000.93
09/27/06	{14}	Maria Martinez	Possible 3rd party Funds - Maria Martinez - 7185740769227	1280-000	26.35		6,027.28
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	11.44		6,038.72
10/27/06	{14}	Maria Martinez	Acct.#7185740176914227 - Maria Martinez Id#163882	1280-000	26.35		6,065.07
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4000%	1270-000	12.70		6,077.77
11/29/06	{14}	Maria Martinez	Maria Martinez - ID# 163882 - Account #7185740176914227	1280-000	26.35		6,104.12
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4000%	1270-000	11.98		6,116.10
12/28/06	{14}	Maria Martinez	Maria Martinez - ID#163882 - Acct.#7185740176914227	1280-000	26.35		6,142.45
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4000%	1270-000	11.65		6,154.10
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	13.04		6,167.14
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	10.73		6,177.87
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	11.52		6,189.39
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	11.93		6,201.32
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	11.95		6,213.27
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	11.20		6,224.47
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	12.38		6,236.85
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	12.02		6,248.87
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	10.88		6,259.75
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	12.84		6,272.59

Subtotals :

\$474.46

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Taxpayer ID #: **-***9196

Period Ending: 01/24/13

Trustee: ALEX D. MOGLIA (330260)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****59-65 - Potential 3rd Party Fund

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.9500%	1270-000	10.93		6,283.52
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.9500%	1270-000	10.40		6,293.92
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	9.16		6,303.08
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	5.15		6,308.23
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6900%	1270-000	4.69		6,312.92
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6900%	1270-000	3.57		6,316.49
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6200%	1270-000	3.22		6,319.71
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6200%	1270-000	3.32		6,323.03
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6200%	1270-000	3.32		6,326.35
08/01/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	0.00		6,326.35
08/01/08		To Account #*****5966	Court order to return funds	9999-000		6,326.35	0.00

ACCOUNT TOTALS	6,326.35	6,326.35	\$0.00
Less: Bank Transfers	0.00	6,326.35	
Subtotal	6,326.35	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6,326.35	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Taxpayer ID #: **-***9196

Period Ending: 01/24/13

Trustee: ALEX D. MOGLIA (330260)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****59-66 - Checking Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/01/08		From Account #*****5965	Court order to return funds	9999-000	6,326.35		6,326.35
08/01/08	101 {14}	Luara Lee Fillion	Returning of payments received from third parties to Complete Outsourcing Solutions, Inc.	1280-000	-60.00		6,266.35
08/01/08	102 {14}	Sofia Aguilar	Returning of payments received from third party for Complete Outsourcing, Inc.	1280-000	-550.00		5,716.35
08/01/08	103 {14}	Christi L. Bowher	Returning of payments received from third party for Complete Outsourcing, Inc.	1223-000	-50.00		5,666.35
08/01/08	104	Karen & Aaron Santo	Returning of payments received from third party for Complete Outsourcing Solutions, Inc. Stopped on 11/07/08	1280-000	-75.00		5,591.35
08/01/08	105 {14}	Cathryn M. Goss	Returning of payments received from third party to Complete Outsourcing Solutions, Inc.	1223-000	-10.00		5,581.35
08/01/08	106	Nicole Farah	Returning of payments received from third party to Complete Outsourcing Solutions, Inc. Stopped on 11/07/08	1280-000	-40.00		5,541.35
08/01/08	107 {14}	Brian & Danielle Holland	Returning of payment received from Brian & Danielle Holland that were paid to Complete Outsourcing Solution, Inc.	1223-000	-60.30		5,481.05
08/01/08	108	Dorca May Sunshine Home Child Care	Returning of payments received from third party to Complete Outsourcing Solutions, Inc.	1280-000	-199.77		5,281.28
08/01/08	109	West & Raimie Duncan	Returning of payments received from third party to Complete Outsourcing Solutions, Inc.	1280-000	-57.64		5,223.64
08/01/08	110	Michael Swatts	Returning of payments received from Michael Swatts to Complete Outsourcing Solution, Inc. Voided on 11/05/08	1280-000	-119.92		5,103.72
08/01/08	111	Sheila K. Davis Sr.	Returning of payments received from Sheila K. Davis Sr. to Complete Outsourcing Solutions, Inc.	1280-000	-31.20		5,072.52
08/01/08	112	Robert S. & Michelle A. Lyons	Returning of payments to Robert & Michelle Lyons to Complete Outsourcing Solutions, Inc.	1280-000	-32.73		5,039.79
08/01/08	113	Life in Christ Cathedral of Faith, Inc.	Returning of payments received from third party to Complete Outsourcing Solutions, Inc.	1280-000	-400.00		4,639.79
08/01/08	114	Steven Crowell	Returning of Steven Crowell payments that were sent to Complete Outsourcing Solutions, Inc. Voided on 11/05/08	1280-000	-80.00		4,559.79
08/01/08	115	Kevin Dippre	Returning of Kevin Dippre payments to Complete Outsourcing Solutions, Inc. Voided on 11/05/08	1280-000	-5.00		4,554.79

Subtotals : \$4,554.79 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Taxpayer ID #: **-***9196

Period Ending: 01/24/13

Trustee: ALEX D. MOGLIA (330260)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****59-66 - Checking Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/01/08	116	Harley G. Melton	Returning of Harley Melton payments to Complete Outsourcing Solutions, Inc.	1280-000	-82.06		4,472.73
08/01/08	117	Reginald A. Young	Returning payments from Reginald Young to Complete Outsourcing Solutions, Inc. Voided on 08/04/08	1280-000	-15.00		4,457.73
08/01/08	118	Vivan J. & Wallace Ash	Returning of payments received from third party to Complete Outsourcing Solutions, Inc.	1280-000	-10.00		4,447.73
08/01/08	119	Daniel & Gwendolyn L. Pambi	Returning of payments received from third party to Complete Outsourcing Solutions, Inc. Voided on 08/04/08	1280-000	-36.23		4,411.50
08/01/08	120	Sheryl Glenn-Ford	Returning of payments received from Sheryl Glenn-Ford and sent to Complete Outsourcing Solutions, Inc.	1280-000	-45.00		4,366.50
08/01/08	121	Theresa Morrell	Returning of payments that were sent by Theresa Morrell to Complete Outsourcing Solutions, Inc.	1280-000	-40.00		4,326.50
08/01/08	122	Jeannette Hilber	Returning payments received from Jeannette Hilber that were sent to Complete Outsourcing Solutions, Inc. Voided on 11/05/08	1280-000	-320.09		4,006.41
08/01/08	123	Jason Kahan	Returning payments received from Jason Kahan that were sent to Complete Outsourcing Solutions, Inc. Voided on 08/04/08	1280-000	-45.00		3,961.41
08/01/08	124	Gail A. Bouknight - Davis	Returning payments from Gail Bouknight - Davis that were to Complete Outsourcing Solutions, Inc. Voided on 08/04/08	1280-000	-336.00		3,625.41
08/01/08	125	Alix Mathews - Bowen	Returning payment sent by Alix Mathews - Bowen to Complete Outsourcing Solutions, Inc. Voided on 08/04/08	1280-000	-32.00		3,593.41
08/04/08	117	Reginald A. Young	Returning payments from Reginald Young to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/01/08	1280-000	15.00		3,608.41
08/04/08	119	Daniel & Gwendolyn L. Pambi	Returning of payments received from third party to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/01/08	1280-000	36.23		3,644.64
08/04/08	123	Jason Kahan	Returning payments received from Jason Kahan that were sent to Complete Outsourcing	1280-000	45.00		3,689.64

Subtotals :

\$-865.15

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Taxpayer ID #: **-***9196

Period Ending: 01/24/13

Trustee: ALEX D. MOGLIA (330260)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****59-66 - Checking Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Solutions, Inc. Voided: check issued on 08/01/08				
08/04/08	124	Gail A. Bouknight - Davis	Returning payments from Gail Bouknight - Davis that were to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/01/08	1280-000	336.00		4,025.64
08/04/08	125	Alix Mathews - Bowen	Returning payment sent by Alix Mathews - Bowen to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/01/08	1280-000	32.00		4,057.64
08/04/08	126	Michelle Richards	Returning of payment received from third party to Complete Outsourcing Solutions, Inc. Stopped on 11/07/08	1280-000	-40.00		4,017.64
08/04/08	127	Stesano J. Fisher	Returning of payments received from third party to Complete Outsourcing Solutions, Inc.	1280-000	-15.00		4,002.64
08/04/08	128	Clara Sebreb	Returning of payments received from third party to Complete Outsourcing Solutions, Inc. Voided on 08/04/08	1280-000	-136.73		3,865.91
08/04/08	128	Clara Sebreb	Returning of payments received from third party to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/04/08	1280-000	136.73		4,002.64
08/04/08	129	George S. & Jennifer L. Elkins	Returning of payments received from third party to Complete Outsourcing Solutions, Inc.	1280-000	-42.64		3,960.00
08/04/08	130	Elizabeth Falzone	Returning of payments received from Elizabeth Falzone that were sent to Complete Outsourcing Solutions, Inc.	1280-000	-176.80		3,783.20
08/04/08	131	Natalie McCullough	Returning of payments received from third party to Complete Outsourcing Solutions, Inc.	1280-000	-25.00		3,758.20
08/04/08	132	Ilada P. Cordeiro	Returning of payments received from Ilda Cordeiro that were sent to Complete Outsourcing Solutions, Inc.	1280-000	-175.60		3,582.60
08/04/08	133	L. Perlowitz	Returning of payments from L. Perlowitz that were sent to Complete Outsourcing Solutions, Inc.	1280-000	-140.04		3,442.56
08/04/08	134	Vincent Williams	Returning of payments from Vincent Williams that were sent to Complete Outsourcing Solutions, Inc.	1280-000	-59.82		3,382.74
08/04/08	135	Monica C. Dawson	Returning of payment received from third party to Complete Outsourcing Solutions, Inc. Voided on 11/05/08	1280-000	-25.00		3,357.74

Subtotals :

\$-331.90

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Taxpayer ID #: **-***9196

Period Ending: 01/24/13

Trustee: ALEX D. MOGLIA (330260)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****59-66 - Checking Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/04/08	136	John Cordeiro	Returning of payment to John Cordeiro that was sent to Complete Outsourcing Solutions, Inc.	1280-000	-25.00		3,332.74
08/04/08	137	Colleen Kitchens	Returning of payments received from third party to Complete Outsourcing Solutions, Inc. Voided on 11/05/08	1280-000	-546.62		2,786.12
08/04/08	138	Edith Goldenstein	Returning of payment received from third party to Complete Outsourcing Solutions, Inc. Stopped on 11/07/08	1280-000	-10.00		2,776.12
08/04/08	139	Melissa Winton	Returning of payments to third party that was issued to Complete Outsourcing Solutions, Inc	1280-000	-133.13		2,642.99
08/04/08	140	Maria Martinez	Returning of payments received from Maria Martinez thst were sent to Complet e Outsourcing Solutions, Inc.	1280-000	-474.30		2,168.69
08/04/08	141	Tina Hanna	Returning of payment received from third party to Complete Outsourcing Solutions, Inc. Voided on 11/05/08	1280-000	-32.80		2,135.89
08/04/08	142	Michael J Bowser	Returning of payment received from Jemmifer Haley that was sent to Complete Outsourcing Solutions, Inc. Voided on 11/05/08	1280-000	-100.00		2,035.89
08/04/08	143	Mary Shoemaker	Returning of payments received from Mary Shoemaker that were sent to Complete Outsourcing Solutions, Inc. Voided on 08/04/08	1280-000	-20.00		2,015.89
08/04/08	143	Mary Shoemaker	Returning of payments received from Mary Shoemaker that were sent to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/04/08	1280-000	20.00		2,035.89
08/04/08	144	Jason Kahan	Returning of payments received from Jason Kahan that were sent to Complete Outsourcing Solutions, Inc.	1280-000	-30.00		2,005.89
08/04/08	145	Gail A. Bouknight - Davis	Returning of payments received from Gail A. Bournight - Davis sent to Complete Outsourcing Solutions, Inc.	1280-000	-240.00		1,765.89
08/04/08	146	Clara Sebren	Returning of payment that was sent to Complete Outsourcing Solutions, Inc. Voided on 11/05/08	1280-000	-136.73		1,629.16
11/05/08	110	Michael Swatts	Returning of payments received from Michael	1280-000	119.92		1,749.08

Subtotals :

\$-1,608.66

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Taxpayer ID #: **-***9196

Period Ending: 01/24/13

Trustee: ALEX D. MOGLIA (330260)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****59-66 - Checking Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Swatts to Complete Outsourcing Solution, Inc. Voided: check issued on 08/01/08				
11/05/08	114	Steven Crowell	Returning of Steven Crowell payments that were sent to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/01/08	1280-000	80.00		1,829.08
11/05/08	115	Kevin Dippre	Returning of Kevin Dippre payments to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/01/08	1280-000	5.00		1,834.08
11/05/08	122	Jeannette Hilber	Returning payments received from Jeannette Hilber that were sent to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/01/08	1280-000	320.09		2,154.17
11/05/08	135	Monica C. Dawson	Returning of payment received from third party to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/04/08	1280-000	25.00		2,179.17
11/05/08	137	Colleen Kitchens	Returning of payments received from third party to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/04/08	1280-000	546.62		2,725.79
11/05/08	141	Tina Hanna	Returning of payment received from third party to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/04/08	1280-000	32.80		2,758.59
11/05/08	142	Michael J Bowser	Returning of payment received from Jemifer Haley that was sent to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/04/08	1280-000	100.00		2,858.59
11/05/08	146	Clara Sebren	Returning of payment that was sent to Complete Outsourcing Solutions, Inc. Voided: check issued on 08/04/08	1280-000	136.73		2,995.32
11/07/08	104	Karen & Aaron Santo	Returning of payments received from third party for Complete Outsourcing Solutions, Inc. Stopped: check issued on 08/01/08	1280-000	75.00		3,070.32
11/07/08	106	Nicole Farah	Returning of payments received from third party to Complete Outsourcing Solutions, Inc. Stopped: check issued on 08/01/08	1280-000	40.00		3,110.32
11/07/08	126	Michelle Richards	Returning of payment received from third party to Complete Outsourcing Solutions, Inc. Stopped: check issued on 08/04/08	1280-000	40.00		3,150.32
11/07/08	138	Edith Goldenstein	Returning of payment received from third party	1280-000	10.00		3,160.32

Subtotals :

\$1,411.24

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Taxpayer ID #: **-***9196

Period Ending: 01/24/13

Trustee: ALEX D. MOGLIA (330260)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****59-66 - Checking Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			to Complete Outsourcing Solutions, Inc. Stopped: check issued on 08/04/08				
11/15/08	147	U.S. Bankruptcy Court	Combined Voided and Stop Payment Checks to Third Party		-2,015.39		1,144.93
	{14}		refund of 3rd party fund	-1,578.16 1280-000			1,144.93
			money sent to the clerk of the court in error	-437.23 2990-000			1,144.93
03/09/09	148	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2009 FOR CASE #04-22741, Blanket Bond Payment for bond #016026455 term 2/1/09-2/1/10	2300-000		1.22	1,143.71
03/01/10	149	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/01/2010 FOR CASE #04-22741	2300-000		8.25	1,135.46
04/06/10		Wire out to BNYM account 9200*****5966	Wire out to BNYM account 9200*****5966	9999-000	-1,135.46		0.00

ACCOUNT TOTALS	9.47	9.47	\$0.00
Less: Bank Transfers	5,190.89	0.00	
Subtotal	-5,181.42	9.47	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$-5,181.42	\$9.47	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Taxpayer ID #: **-***9196

Period Ending: 01/24/13

Trustee: ALEX D. MOGLIA (330260)

Bank Name: The Bank of New York Mellon

Account: 9200-*****59-66 - Checking Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****5966	Wire in from JPMorgan Chase Bank, N.A. account *****5966	9999-000	1,135.46		1,135.46
02/18/11	10150	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/18/2011 FOR CASE #04-22741	2300-000		1.26	1,134.20
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2.18	1,132.02
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,107.02
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,082.02
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,057.02
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,032.02
12/20/11	10151	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/20/2011 FOR CASE #04-22741, Blanket Bond 016028270 11/3/11 - 11/3/12 Voided on 01/01/12	2300-000		1.91	1,030.11
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,005.11
01/01/12	10151	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/20/2011 FOR CASE #04-22741, Blanket Bond 016028270 11/3/11 - 11/3/12 Voided: check issued on 12/20/11	2300-000		-1.91	1,007.02
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	982.02
06/05/12	10152	ALEX D. MOGLIA	Dividend paid 27.28% on \$395.54, Trustee Compensation; Reference:	2100-000		107.94	874.08
06/05/12	10153	ALEX D. MOGLIA	Dividend paid 27.28% on \$177.97, Trustee Expenses; Reference:	2200-000		48.57	825.51
06/05/12	10154	LAW OFFICE OF BRUCE DE'MEDICI PC	Dividend paid 27.28% on \$3,025.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		825.51	0.00

ACCOUNT TOTALS	1,135.46	1,135.46	\$0.00
Less: Bank Transfers	1,135.46	0.00	
Subtotal	0.00	1,135.46	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,135.46	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-22741-JPC

Case Name: COMPLETE OUTSOURCING SOLUTIONS INC.

Taxpayer ID #: **-***9196

Period Ending: 01/24/13

Trustee: ALEX D. MOGLIA (330260)

Bank Name: The Bank of New York Mellon

Account: 9200-*****59-66 - Checking Account

Blanket Bond: N/A

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****59-65	6,326.35	0.00	0.00
Checking # ***-*****59-66	-5,181.42	9.47	0.00
Checking # 9200-*****59-66	0.00	1,135.46	0.00
	<u>\$1,144.93</u>	<u>\$1,144.93</u>	<u>\$0.00</u>